

DIVISION OF HEALTH SERVICES
BIOTERRORISM PREPAREDNESS SERVICES PROGRAM
AUGUST 01, 2008 - JUNE 30, 2009
BUDGET NO. 679-4004-VARIOUS - ROLLUP

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	<u>(1,091,750)</u>	<u>(263,425)</u>	<u>(1,355,175)</u>
	TOTAL STATE REVENUE	<u>(1,091,750)</u>	<u>(263,425)</u>	<u>(1,355,175)</u>
5102	SALARIES & LABOR	<u>603,680</u>	<u>-</u>	<u>603,680</u>
	TOTAL SALARIES & OVERTIME	<u>603,680</u>	<u>-</u>	<u>603,680</u>
5254	OVERTIME	<u>-</u>	<u>183</u>	<u>183</u>
	TOTAL OTHER COMPENSATION	<u>-</u>	<u>183</u>	<u>183</u>
5510	RETIREMENT BENEFITS - COUNT	42,258	-	42,258
5511	OPEB RETIREE INSURANCE	40,743	-	40,743
5516	MEDICARE COVERAGE (MQFE)	8,754	-	8,754
5520	GROUP LIFE INSURANCE	4,104	-	4,104
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	46,098	-	46,098
5560	DISABILITY INSURANCE	9,659	-	9,659
5591	OJI MEDICAL INSURANCE	9,357	-	9,357
5592	UNEMPLOYMENT COMP INS	<u>1,986</u>	<u>-</u>	<u>1,986</u>
	TOTAL FRINGES	<u>171,482</u>	<u>-</u>	<u>171,482</u>
6006	APPARREL-EMPLOYEES	620	(620)	-
6014	CUSTODIAL SUPPLIES	620	(620)	-
6016	DATA PROCESSING SUPP	19,420	1,580	21,000
6026	EXPENDABLE FURN & EQUIP	850	53,150	54,000
6028	FOOD & FEED PURCHASES	620	1,180	1,800
6042	MATERIALS & SUPPLIES	5,620	54,696	60,316
6046	MEDICAL SUPPLIES	2,690	67,310	70,000
6048	MEMBERSHIPS, PUBS & DUES	620	752	1,372
6052	OFFICE SUPPLIES	12,225	32,659	44,884
6064	PHOTO, MAPS & BLUEPRINTS	<u>620</u>	<u>(120)</u>	<u>500</u>
	TOTAL SUPPLIES	<u>43,905</u>	<u>209,967</u>	<u>253,872</u>
6446	LOCAL TRANSPORATION	3,500	1,650	5,150
6467	TRAVEL	<u>22,150</u>	<u>2,200</u>	<u>24,350</u>
	TOTAL SERVICES	<u>25,650</u>	<u>3,850</u>	<u>29,500</u>
6637	OUTSIDE CONTRACTS	<u>1,800</u>	<u>9,500</u>	<u>11,300</u>
	TOTAL PROF. & CONTRACTED	<u>1,800</u>	<u>9,500</u>	<u>11,300</u>
6771	COMMUNICATIONS EXPENSE	1,500	9,000	10,500
6777	MAINT BLDG & GROUNDS	600	-	600
6795	RENT-EQUIPMENT	<u>-</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL RENT, UTILITIES & MAINTENANCE	<u>2,100</u>	<u>16,000</u>	<u>18,100</u>
6852	PRINTING INSIDE	6,400	2,800	9,200
6854	MAIL SERVICES	1,300	1,000	2,300
6874	TELECOMM SERVICES	<u>41,100</u>	<u>8,775</u>	<u>49,875</u>
	TOTAL O & M CONTRA	<u>48,800</u>	<u>12,575</u>	<u>61,375</u>
	TOTAL EXPENDITURES	<u>897,417</u>	<u>252,075</u>	<u>1,149,492</u>
9804	TR/T INDIRECT COST	<u>194,333</u>	<u>11,350</u>	<u>205,683</u>
	TOTAL TRANSFERS OUT	<u>194,333</u>	<u>11,350</u>	<u>205,683</u>
	TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,091,750</u>	<u>263,425</u>	<u>1,355,175</u>
	NET COST	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION OF HEALTH SERVICES
HOMELAND SECURITY BIOTERRORISM
AUGUST 01, 2008 - JUNE 30, 2009
BUDGET NO. 679-400401

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	<u>(911,000)</u>	<u>(7,000)</u>	<u>(918,000)</u>
	TOTAL STATE REVENUE	<u>(911,000)</u>	<u>(7,000)</u>	<u>(918,000)</u>
5102	SALARIES & LABOR	<u>545,000</u>	<u>-</u>	<u>545,000</u>
	TOTAL SALARIES & OVERTIME	<u>545,000</u>	<u>-</u>	<u>545,000</u>
5254	OVERTIME	<u>-</u>	<u>183</u>	<u>183</u>
	OTHER COMPENSATION TOTAL	<u>-</u>	<u>183</u>	<u>183</u>
5510	RETIREMENT BENEFITS - COUNT	38,150	-	38,150
5511	OPEB RETIREE INSURANCE	36,635	-	36,635
5516	MEDICARE COVERAGE (MQFE)	7,903	-	7,903
5520	GROUP LIFE INSURANCE	3,705	-	3,705
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	41,258	-	41,258
5560	DISABILITY INSURANCE	8,720	-	8,720
5591	OJI MEDICAL INSURANCE	8,447	-	8,447
5592	UNEMPLOYMENT COMP INS	<u>1,793</u>	<u>-</u>	<u>1,793</u>
	TOTAL FRINGES	<u>155,134</u>	<u>-</u>	<u>155,134</u>
6006	APPARREL-EMPLOYEES	170	(170)	-
6014	CUSTODIAL SUPPLIES	170	(170)	-
6016	DATA PROCESSING SUPP	170	1,030	1,200
6026	EXPENDABLE FURN & EQUIP	170	8,830	9,000
6028	FOOD & FEED PURCHASES	170	630	800
6042	MATERIALS & SUPPLIES	170	538	708
6046	MEDICAL SUPPLIES	170	(170)	-
6048	MEMBERSHIPS, PUBS & DUES	170	(70)	100
6052	OFFICE SUPPLIES	11,775	(9,583)	2,192
6064	PHOTO, MAPS & BLUEPRINTS	<u>170</u>	<u>(170)</u>	<u>-</u>
	TOTAL SUPPLIES	<u>13,305</u>	<u>695</u>	<u>14,000</u>
6446	LOCAL TRANSPORTATION	2,000	(100)	1,900
6467	TRAVEL	<u>5,000</u>	<u>1,100</u>	<u>6,100</u>
	TOTAL SERVICES	<u>7,000</u>	<u>1,000</u>	<u>8,000</u>
6637	OUTSIDE CONTRACTS	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL PROF. & CONTRACTED	<u>-</u>	<u>-</u>	<u>-</u>
6771	COMMUNICATIONS EXPENSE	500	(500)	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RENT, UTILITIES & MAINTENANCE	<u>500</u>	<u>(500)</u>	<u>-</u>
6852	PRINTING INSIDE	900	100	1,000
6854	MAIL SERVICES	400	100	500
6874	TELECOMM SERVICES	<u>6,200</u>	<u>800</u>	<u>7,000</u>
	TOTAL O & M CONTRA	<u>7,500</u>	<u>1,000</u>	<u>8,500</u>
	TOTAL EXPENDITURES	<u>728,439</u>	<u>2,378</u>	<u>730,817</u>
9804	TR/T INDIRECT COST	<u>182,561</u>	<u>4,622</u>	<u>187,183</u>
	TOTAL TRANSFERS OUT	<u>182,561</u>	<u>4,622</u>	<u>187,183</u>
	TOTAL EXPENDITURES AND TRANSFERS OUT	<u>911,000</u>	<u>7,000</u>	<u>918,000</u>
	NET COST	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION OF HEALTH SERVICES
PANDEMIC SERVICES
AUGUST 01, 2008 - JUNE 30, 2009
BUDGET NO. 679-400426

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(13,290)	(65,985)	(79,275)
	TOTAL STATE REVENUE	(13,290)	(65,985)	(79,275)
5102	SALARIES & LABOR	-	-	-
	TOTAL SALARIES & OVERTIME	-	-	-
5254	OVERTIME	-	-	-
	OTHER COMPENSATION TOTAL	-	-	-
5510	RETIREMENT BENEFITS - COUNT	-	-	-
5511	OPEB RETIREE INSURANCE	-	-	-
5516	MEDICARE COVERAGE (MQFE)	-	-	-
5520	GROUP LIFE INSURANCE	-	-	-
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	-	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	-	-	-
	TOTAL FRINGES	-	-	-
6006	APPARREL-EMPLOYEES	230	(230)	-
6014	CUSTODIAL SUPPLIES	230	(230)	-
6016	DATA PROCESSING SUPP	230	770	1,000
6026	EXPENDABLE FURN & EQUIP	230	4,770	5,000
6028	FOOD & FEED PURCHASES	230	770	1,000
6042	MATERIALS & SUPPLIES	230	14,378	14,608
6046	MEDICAL SUPPLIES	2,070	27,930	30,000
6048	MEMBERSHIPS, PUBS & DUES	230	270	500
6052	OFFICE SUPPLIES	230	2,462	2,692
6064	PHOTO, MAPS & BLUEPRINTS	230	270	500
	TOTAL SUPPLIES	4,140	51,160	55,300
6446	LOCAL TRANSPORATION	500	2,250	2,750
6467	TRAVEL	3,150	5,100	8,250
	TOTAL SERVICES	3,650	7,350	11,000
6637	OUTSIDE CONTRACTS	-	-	-
	TOTAL PROF. & CONTRACTED	-	-	-
6771	COMMUNICATIONS EXPENSE	500	(500)	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	-	-	-
	TOTAL RENT, UTILITIES & MAINTENANCE	500	(500)	-
6852	PRINTING INSIDE	-	-	-
6854	MAIL SERVICES	-	-	-
6874	TELECOMM SERVICES	5,000	7,975	12,975
	TOTAL O & M CONTRA	5,000	7,975	12,975
	TOTAL EXPENDITURES	13,290	65,985	79,275
9804	TR/T INDIRECT COST	-	-	-
	TOTAL TRANSFERS OUT	-	-	-
	TOTAL EXPENDITURES AND TRANSFERS OUT	13,290	65,985	79,275
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
CITIES READINESS INITIATIVE
AUGUST 01, 2008 - JUNE 30, 2009
BUDGET NO. 679-400427

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	<u>(160,300)</u>	<u>(197,600)</u>	<u>(357,900)</u>
	TOTAL STATE REVENUE	<u>(160,300)</u>	<u>(197,600)</u>	<u>(357,900)</u>
5102	SALARIES & LABOR	<u>58,680</u>	<u>-</u>	<u>58,680</u>
	TOTAL SALARIES & OVERTIME	<u>58,680</u>	<u>-</u>	<u>58,680</u>
5254	OVERTIME	<u>-</u>	<u>-</u>	<u>-</u>
	OTHER COMPENSATION TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
5510	RETIREMENT BENEFITS - COUNT	4,108	-	4,108
5511	OPEB RETIREE INSURANCE	4,108	-	4,108
5516	MEDICARE COVERAGE (MQFE)	851	-	851
5520	GROUP LIFE INSURANCE	399	-	399
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	4,840	-	4,840
5560	DISABILITY INSURANCE	939	-	939
5591	OJI MEDICAL INSURANCE	910	-	910
5592	UNEMPLOYMENT COMP INS	<u>193</u>	<u>-</u>	<u>193</u>
	TOTAL FRINGES	<u>16,348</u>	<u>-</u>	<u>16,348</u>
6006	APPARREL-EMPLOYEES	-	-	-
6014	CUSTODIAL SUPPLIES	-	-	-
6016	DATA PROCESSING SUPP	18,800	-	18,800
6026	EXPENDABLE FURN & EQUIP	-	40,000	40,000
6028	FOOD & FEED PURCHASES	-	-	-
6042	MATERIALS & SUPPLIES	5,000	40,000	45,000
6046	MEDICAL SUPPLIES	-	40,000	40,000
6048	MEMBERSHIPS, PUBS & DUES	-	772	772
6052	OFFICE SUPPLIES	-	40,000	40,000
6064	PHOTO, MAPS & BLUEPRINTS	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL SUPPLIES	<u>23,800</u>	<u>160,772</u>	<u>184,572</u>
6446	LOCAL TRANSPORATION	500	-	500
6467	TRAVEL	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	TOTAL SERVICES	<u>10,500</u>	<u>-</u>	<u>10,500</u>
6637	OUTSIDE CONTRACTS	<u>1,800</u>	<u>9,500</u>	<u>11,300</u>
	TOTAL PROF. & CONTRACTED	<u>1,800</u>	<u>9,500</u>	<u>11,300</u>
6771	COMMUNICATIONS EXPENSE	500	10,000	10,500
6777	MAINT BLDG & GROUNDS	600	-	600
6795	RENT-EQUIPMENT	<u>-</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL RENT, UTILITIES & MAINTENANCE	<u>1,100</u>	<u>17,000</u>	<u>18,100</u>
6852	PRINTING INSIDE	5,500	2,700	8,200
6854	MAIL SERVICES	900	900	1,800
6874	TELECOMM SERVICES	<u>29,900</u>	<u>-</u>	<u>29,900</u>
	TOTAL O & M CONTRA	<u>36,300</u>	<u>3,600</u>	<u>39,900</u>
	TOTAL EXPENDITURES	<u>148,528</u>	<u>190,872</u>	<u>339,400</u>
9804	TR/T INDIRECT COST	<u>11,772</u>	<u>6,728</u>	<u>18,500</u>
	TOTAL TRANSFERS OUT	<u>11,772</u>	<u>6,728</u>	<u>18,500</u>
	TOTAL EXPENDITURES AND TRANSFERS OUT	<u>160,300</u>	<u>197,600</u>	<u>357,900</u>
	NET COST	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION OF HEALTH SERVICES
REAL TIME DETENTION
AUGUST 01, 2008 - JUNE 30, 2009
BUDGET NO. 679-400428

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	<u>(7,160)</u>	<u>7,160</u>	<u>-</u>
	TOTAL STATE REVENUE	<u>(7,160)</u>	<u>7,160</u>	<u>-</u>
5102	SALARIES & LABOR	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL SALARIES & OVERTIME	<u>-</u>	<u>-</u>	<u>-</u>
5254	OVERTIME	<u>-</u>	<u>-</u>	<u>-</u>
	OTHER COMPENSATION TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
5510	RETIREMENT BENEFITS - COUNT	-	-	-
5511	OPEB RETIREE INSURANCE	-	-	-
5516	MEDICARE COVERAGE (MQFE)	-	-	-
5520	GROUP LIFE INSURANCE	-	-	-
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	-	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL FRINGES	<u>-</u>	<u>-</u>	<u>-</u>
6006	APPARREL-EMPLOYEES	220	(220)	-
6014	CUSTODIAL SUPPLIES	220	(220)	-
6016	DATA PROCESSING SUPP	220	(220)	-
6026	EXPENDABLE FURN & EQUIP	450	(450)	-
6028	FOOD & FEED PURCHASES	220	(220)	-
6042	MATERIALS & SUPPLIES	220	(220)	-
6046	MEDICAL SUPPLIES	450	(450)	-
6048	MEMBERSHIPS, PUBS & DUES	220	(220)	-
6052	OFFICE SUPPLIES	220	(220)	-
6064	PHOTO, MAPS & BLUEPRINTS	<u>220</u>	<u>(220)</u>	<u>-</u>
	TOTAL SUPPLIES	<u>2,660</u>	<u>(2,660)</u>	<u>-</u>
6446	LOCAL TRANSPORATION	500	(500)	-
6467	TRAVEL	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>
	TOTAL SERVICES	<u>4,500</u>	<u>(4,500)</u>	<u>-</u>
6637	OUTSIDE CONTRACTS	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL PROF. & CONTRACTED	<u>-</u>	<u>-</u>	<u>-</u>
6771	COMMUNICATIONS EXPENSE	-	-	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RENT, UTILITIES & MAINTENANCE	<u>-</u>	<u>-</u>	<u>-</u>
6852	PRINTING INSIDE	-	-	-
6854	MAIL SERVICES	-	-	-
6874	TELECOMM SERVICES	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL O & M CONTRA	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>7,160</u>	<u>(7,160)</u>	<u>-</u>
9804	TR/T INDIRECT COST	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES AND TRANSFERS OUT	<u>7,160</u>	<u>(7,160)</u>	<u>-</u>
	NET COST	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION OF HEALTH SERVICES
ADMINISTRATION & FINANCE
JULY 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
9530	RESTRICTED OPER & MAINT	(6,866)	11,350	4,484
9634	TRSF/F FEDERAL GRANTS-IND C	(525,977)	(11,350)	(537,327)
	NET OPERATIONS	(532,843)	-	(532,843)

DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
JULY 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,671,692)	(2,800)	(1,674,492)
6461	PRINTING OUTSIDE	509,770	2,800	512,570
	NET OPERATIONS	(1,161,922)	-	(1,161,922)

DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
JULY 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307304

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,380,314)	(1,000)	(1,381,314)
6068	POSTAGE	1,048,430	1,000	1,049,430
	NET OPERATIONS	(331,884)	-	(331,884)

DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
JULY 1, 2008 - JUNE 30, 2009
BUDGET NO. 962-201501

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(4,018,618)	(8,775)	(4,027,393)
6771	COMMUNICATIONS EXP	3,046,182	8,775	3,054,957
	NET OPERATIONS	(972,436)	-	(972,436)

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN.

- REVIEWED AND APPROVED BY:

DATE _____

DATE _____